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Invoice submitted to:

Chase Class Action Litigation  
c/o Office

May 30, 2011

For Services Rendered Through May 30, 2011

**In Reference To: For Professional Services Rendered**

Professional services

			<u>Hrs/Rate</u>	<u>Amount</u>
10/22/1997	NAK	Review NYS FOIL Section 89 (1.2): NAK FOIL requests to NYS Comptroller and NYC Controller Re: Chase Bonds (.5) FOIL	1.70 300.00/hr	510.00
10/29/1997	NAK	Letter from NYC Comptroller (.1) FOIL	0.10 300.00/hr	30.00
10/31/1997	NAK	Letter from NYS Comptroller (.1) FOIL	0.10 300.00/hr	30.00
11/12/1997	NAK	Letter from NYS Comptroller with doc FOIL	0.50 300.00/hr	150.00
11/19/1997	NAK	Letter to State Comptroller FOIL	0.10 300.00/hr	30.00
11/25/1997	NAK	Tele. NYC Comptroller FOIL	0.10 300.00/hr	30.00
12/1/1997	NAK	Tele. NYS Comptroller FOIL	0.10 300.00/hr	30.00
12/12/1997	NAK	Fax from NYC Comptroller FOIL	0.10 300.00/hr	30.00
12/16/1997	NAK	Fax from BG FOIL	0.10 300.00/hr	30.00
12/18/1997	NAK	Letters to NYS and NYC FOIL	0.20 300.00/hr	60.00
12/31/1997	NAK	Letter from NYC FOIL	0.10 300.00/hr	30.00
2/10/1998	NAK	Tele. NYS FOIL	0.10 300.00/hr	30.00
6/26/1998	NAK	FAX from BG FOIL	0.10 300.00/hr	30.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/6/1998	NAK	New FOIL request to NYC FOIL	0.90 300.00/hr	270.00
7/10/1998	NAK	Letter from NYC FOIL	0.10 300.00/hr	30.00
7/21/1998	NAK	Letters to NYC (.6): Tele. NYC (.2) FOIL	0.80 300.00/hr	240.00
7/23/1998	NAK	Letter from NYC FOIL	0.10 300.00/hr	30.00
7/27/1998	NAK	Tele. NYC FOIL	0.10 300.00/hr	30.00
8/4/1998	NAK	Fax to NYC Comptroller FOIL	1.30 300.00/hr	390.00
8/11/1998	NAK	Letter from NYC FOIL	0.10 300.00/hr	30.00
8/14/1998	NAK	Tele. BG FOIL	0.10 300.00/hr	30.00
8/25/1998	NAK	FOIL request to NYC FOIL	0.40 300.00/hr	120.00
9/4/1998	NAK	Letter from NYC FOIL	0.10 300.00/hr	30.00
11/5/1998	NAK	Letter from NYC FOIL	0.10 300.00/hr	30.00
12/18/1998	NAK	Letter from NYC FOIL	0.70 300.00/hr	210.00
12/21/1998	NAK	Fax from BG (.9): Tele. BG (.2) FOIL	1.10 300.00/hr	330.00
12/30/1998	NAK	Letter to City Comptroller (.1) Metting with BG (.9) FOIL	1.00 300.00/hr	300.00
1/8/1999	NAK	Letter from NYC FOIL	0.10 300.00/hr	30.00
1/12/1999	NAK	Letter to NYC FOIL	0.10 300.00/hr	30.00
1/22/1999	NAK	Letter from NYC FOIL	0.10 300.00/hr	30.00
3/23/1999	NAK	Fax from BG FOIL	0.30 300.00/hr	90.00
3/25/1999	NAK	Tele. NYC FOIL	0.10 300.00/hr	30.00
7/2/1999	NAK	Response from NYC including 422 pages FOIL	3.10 300.00/hr	930.00
11/4/1999	NAK	Tele. NYC FOIL	0.10 300.00/hr	30.00
11/5/1999	NAK	Tele. NYC FOIL	0.10 300.00/hr	30.00
11/8/1999	NAK	Cover Letter with Records from NYC FOIL	2.70 300.00/hr	810.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
11/8/1999	NAK	NYC FOIL response FOIL	1.40 300.00/hr	420.00
11/18/1999	NAK	NYC FOIL response FOIL	0.40 300.00/hr	120.00
12/6/1999	NAK	FOIL Response NYC FOIL	1.90 300.00/hr	570.00
3/7/2001	NAK	FOIL request to California FOIL	0.50 325.00/hr	162.50
	NAK	FOIL request to NYS FOIL	0.60 325.00/hr	195.00
3/22/2001	NAK	NYS FOIL reponse FOIL	0.10 325.00/hr	32.50
3/26/2001	NAK	Tele. NYS Comptroller (.1): Tele. BG (.2): Tele. NYS Comptroller again (.1) FOIL	0.40 325.00/hr	130.00
3/27/2001	NAK	Tele. NYS Comptroller FOIL	0.10 325.00/hr	32.50
4/24/2001	NAK	Email to California FOIL	0.40 325.00/hr	130.00
4/27/2001	NAK	Tele. NYS Comptroller FOIL	0.20 325.00/hr	65.00
5/1/2001	NAK	Tele. BG (.1): Tele. NYS (.1) FOIL	0.20 325.00/hr	65.00
5/15/2001	NAK	Tele. California (.1) FOIL request (.2) FOIL	0.30 325.00/hr	97.50
6/27/2001	NAK	Fax/Email BG (.1) Resent FOIL request to California (.1) FOIL	0.20 325.00/hr	65.00
	NAK	Tele. California FOIL	0.10 325.00/hr	32.50
7/31/2001	NAK	2 Tele. Calls: California FOIL	0.20 325.00/hr	65.00
	NAK	Tele. NYS FOIL	0.10 325.00/hr	32.50
8/16/2001	NAK	Fax/Email BG FOIL	0.10 325.00/hr	32.50
9/24/2001	NAK	Tele. NYS FOIL	0.10 325.00/hr	32.50
10/3/2001	NAK	Response to FOIL request FOIL	0.90 325.00/hr	292.50
10/30/2001	NAK	resent FOIL request to California (.2) Tele. California (.1) FOIL	0.30 325.00/hr	97.50
	NAK	Tele. California FOIL	0.10 325.00/hr	32.50
2/5/2002	NAK	Email BG FOIL	0.20 325.00/hr	65.00
3/4/2002	NAK	Tele. California Re: FOIL FOIL	0.10 325.00/hr	32.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/2/2002	NAK	Meeting with BG FOIL	1.00 325.00/hr	325.00
2/10/2003	NAK	Review BG FOIA request FOIA SEC	0.10 325.00/hr	32.50
5/7/2003	NAK	Draft of complaint FOIA SEC	0.40 325.00/hr	130.00
5/28/2003	NAK	Final review Complaint BG v. SEC FOIA SEC	0.50 325.00/hr	162.50
5/29/2003	NAK	File Complaint BG v. SEC at EDNY FOIA SEC	1.20 325.00/hr	390.00
7/8/2003	NAK	Answer by SEC FOIA SEC	0.20 325.00/hr	65.00
8/13/2003	NAK	Letter from Karen Shimp of SEC to ct FOIA SEC	0.20 325.00/hr	65.00
8/17/2003	HVW	Draft MOL, 2 Afd, 56.1 statement and revise motion for summary judgment FOIA SEC	11.00 250.00/hr	2,750.00
8/26/2003	NAK	Scheduling Order FOIA SEC	0.20 325.00/hr	65.00
9/2/2003	HVW	Draft Table of contents, letter to Judge and revision of 56.1 statement FOIA SEC	2.50 250.00/hr	625.00
10/3/2003	NAK	Letter and motion from SEC FOIA SEC	0.40 325.00/hr	130.00
10/29/2003	HVW	Draft memo of law, revise BG's Afd in opp and table of contents FOIA SEC	10.00 250.00/hr	2,500.00
11/14/2003	NAK	Received revised settlement proposal from AAG Shimp and wrote letter back to her FOIA SEC	0.50 300.00/hr	150.00
1/31/2004	NAK	BG rcd docs - 1 box FOIA SEC	0.10 325.00/hr	32.50
3/12/2004	NAK	Letter to AAG Shimp FOIA SEC	0.60 325.00/hr	195.00
4/14/2004	NAK	Letter 4/12/04 from AAG Shimp FOIA SEC	0.20 325.00/hr	65.00
7/26/2004	NAK	Fax to AAG Shimp re: missing records FOIA SEC	0.40 325.00/hr	130.00
3/29/2005	NAK	Reviewed Limited Powers of Attorney from Cowan, Frankel and Brown and wrote a letter to Chase. Federal case	1.30 380.00/hr	494.00
10/1/2005	NAK	Henry and June Lins Bond Federal case	0.40 380.00/hr	152.00
10/3/2005	HVW	Reviewing documents sent by BG Federal case	2.00 250.00/hr	500.00
10/4/2005	HVW	Reviewing documents sent by BG Federal case	2.00 250.00/hr	500.00
10/5/2005	HVW	Reviewing documents sent by BG Federal case	1.50 250.00/hr	375.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
10/6/2005	HVW Tele. BG Re: complaint and drafting complaint Federal case	2.00 250.00/hr	500.00
10/7/2005	HVW Drafting complaint Federal case	2.00 250.00/hr	500.00
12/12/2005	NAK Tele BG re: tell HVW to work on the new complaint Federal case	0.10 380.00/hr	38.00
12/13/2005	HVW Drafting complaint Federal case	2.00 250.00/hr	500.00
	HVW Drafting complaint Federal case	2.00 250.00/hr	500.00
12/14/2005	HVW Drafting complaint Federal case	2.50 250.00/hr	625.00
12/15/2005	HVW Drafting complaint Federal case	5.50 250.00/hr	1,375.00
12/16/2005	HVW Drafting complaint Federal case	6.00 250.00/hr	1,500.00
12/21/2005	HVW Drafting complaint Federal case	5.00 250.00/hr	1,250.00
12/22/2005	NAK Private Securities Litigation Reform Act Federal case	0.40 380.00/hr	152.00
	NAK Fax: Re: WorldCom Federal case	0.80 380.00/hr	304.00
	HVW Drafting complaint Federal case	5.00 250.00/hr	1,250.00
12/23/2005	HVW Drafting complaint Federal case	2.50 250.00/hr	625.00
12/29/2005	HVW Tele. BG Re: issues in complaint Federal case	0.50 250.00/hr	125.00
12/30/2005	HVW Tele. BG Re: revisions to complaint Federal case	1.50 250.00/hr	375.00
1/2/2006	HVW Revisions to complaint Federal case	5.00 250.00/hr	1,250.00
1/3/2006	HVW Revisions to complaint Federal case	2.00 250.00/hr	500.00
1/4/2006	HVW Tele. BG Re: Revisions to complaint Federal case	1.00 250.00/hr	250.00
1/6/2006	HVW Research RICO and revisions to complaint Federal case	2.00 250.00/hr	500.00
1/8/2006	HVW Tele BG Re: RICO causes of action Federal case	1.00 250.00/hr	250.00
1/9/2006	HVW Tele BG Re: RICO and complaint Federal case	1.00 250.00/hr	250.00
1/10/2006	NAK From BG to NAK and HVW: Re: RICO S/L Federal case	0.10 380.00/hr	38.00
	NAK IM conference HVW and BG Federal case	1.20 380.00/hr	456.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
1/10/2006	NAK IM with BG: RE: S/L Federal case	0.10 380.00/hr	38.00
	HVW IM chat with BG and NAK about complaint Federal case	2.00 250.00/hr	500.00
	HVW Research Re: Statute of limitations on all causes of action Federal case	2.00 250.00/hr	500.00
1/11/2006	HVW Tele. BG Re: statute of limitations issues Federal case	1.00 250.00/hr	250.00
	HVW Research Re: statute of limitations on all causes of action Federal case	2.00 250.00/hr	500.00
1/13/2006	HVW Drafting memo on SL issues Federal case	1.50 250.00/hr	375.00
1/15/2006	HVW Drafting memo on SL issues Federal case	1.00 250.00/hr	250.00
1/16/2006	HVW Drafting memo on SL issues Federal case	5.50 250.00/hr	1,375.00
1/17/2006	NAK Tele HVW re: S/L and independent c/a for breach of fiduciary duty Federal case	0.75 380.00/hr	285.00
	NAK HVW - BG and NAK: RE: Equitable tolling of S/L Federal case	0.10 380.00/hr	38.00
	HVW Tele. NAK Re: causes of action in complaint, drafting SL memo and research Re: SL issues Federal case	5.50 250.00/hr	1,375.00
1/18/2006	NAK NAK to HVW and BG: Re: Drafting (.1): Email from HVW: Re: Equitable Tolling (.1) Federal case	0.20 380.00/hr	76.00
	HVW Drafting SL memo Federal case	5.50 250.00/hr	1,375.00
1/19/2006	NAK HVW and NAK: Re: Drafting Federal case	1.10 380.00/hr	418.00
	HVW Reviewing SL memo Federal case	1.00 250.00/hr	250.00
1/20/2006	NAK Reviewed Interoffice Memo dated 1/19/06 from HVW re: Chase Class Action then email HVW (2.5): Internet Research SEC (.4): HVW to NAK and BG (.1) Federal case	3.00 380.00/hr	1,140.00
1/21/2006	NAK 2 Emails: BG to NAK and HVW: Re: Drafting Federal case	0.30 380.00/hr	114.00
	HVW Revisions to complaint Federal case	5.50 250.00/hr	1,375.00
1/22/2006	NAK NAK to BG and HVW (.1): BG to NAK and HVW (.2); BG to NAK and HVW (.1): BG to NAK and HVW (.1): Federal case	0.10 380.00/hr	38.00
	HVW Tele. BG Re: additions to complaint and revising complaint Federal case	5.00 250.00/hr	1,250.00
1/23/2006	HVW Tele. BG Re: complaint and revising complaint Federal case	2.00 250.00/hr	500.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
1/24/2006	HVW Revisions to complaint Federal case	2.00 250.00/hr	500.00
1/25/2006	NAK Tele BG then HVW about improving the complaint (.3): Tele HVW (.4) Review Draft Complaint (10 hours) : Federal case	10.70 380.00/hr	4,066.00
	HVW Revisions to complaint per norman's suggestions Federal case	5.50 250.00/hr	1,375.00
1/26/2006	HVW Revisions to complaint Federal case	2.00 250.00/hr	500.00
1/27/2006	HVW Revisions to complaint Federal case	1.00 250.00/hr	250.00
1/28/2006	NAK BG to HVW and NAK (.1): NAK to HVW (.1): IM HVW (.5): Federal case	0.70 380.00/hr	266.00
	HVW Drafting memo on FRCP 23 Federal case	5.00 250.00/hr	1,250.00
1/29/2006	NAK Rough read Complaint (2.1): Email HVW to NAK and BG and Review HVW Memo Re: FRCP 23 (2.8). Federal case	4.90 380.00/hr	1,862.00
1/30/2006	NAK Full revision then HVW Federal case	5.70 380.00/hr	2,166.00
	HVW Revisions and review of complaint with Norman Federal case	3.00 250.00/hr	750.00
1/31/2006	NAK Revising Complaint overnight (partly with HVW) (7.9) then during the day correct errors, obtain and complete Summons and Civil Action Cover Sheet then take to EDNY and filed at 4:13 pm (5.5) Federal case	13.40 380.00/hr	5,092.00
	NAK Federal Class Action Practice Manual Federal case	0.90 380.00/hr	342.00
	NAK BG: Defendants' addresses (.1): Email from HVW (.1) Federal case	0.20 380.00/hr	76.00
2/1/2006	NAK BG to NAK and HVW (.1): BG to NAK and HVW (.1) Federal case	0.20 380.00/hr	76.00
2/2/2006	NAK AIM BG and tele ct and Bloomberg (.9): Email BG to NAK and HVW (.2) Federal case	1.10 380.00/hr	418.00
	HVW Tele. conf w/ BG Re: Chase class action Federal case	1.00 250.00/hr	250.00
2/3/2006	NAK BG to NAK and HVW Federal case	0.10 380.00/hr	38.00
2/4/2006	NAK BG to NAK and HVW: Re: PACER case summary Federal case	0.10 380.00/hr	38.00
2/5/2006	HVW Memo on class action procedure Federal case	3.50 250.00/hr	875.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
2/6/2006	NAK	Reviewed HVW Interoffice Memo dated 2/6/06 re: Procedure Class Action (1.3) then conference with HVW re: class certification, etc. (2.0): Email BG to NAK and HVW: Re: New Issue (.3): Letter from Linen (.1) Federal case	2.60 380.00/hr	988.00
	HVW	Tele. NAK Re: Procedure, strategy, issues in class action (2): Reviewing Judge Amon's decisions (1) Federal case	3.00 250.00/hr	750.00
2/7/2006	NAK	Research to locate all Judge Amon cases and find all class action cases to examine (2.2); conference HVW (.1): Tele: The Bond Buyer (.1) Federal case	2.40 380.00/hr	912.00
	NAK	Research 5 Judge Amon class action cases Federal case	3.40 380.00/hr	1,292.00
	HVW	Reviewing Judge Amon's decisions Federal case	1.00 250.00/hr	250.00
2/8/2006	NAK	Tele: Bond Buyer (.4): Tele: Paul Curnin (.2): FAX to PCC (.2): Email BG to NAK and HVW (.2): Tele. Scalercio (.2) Federal case	1.20 380.00/hr	456.00
2/9/2006	NAK	Tele: Mrs.Lins (.1) Federal case	0.10 380.00/hr	38.00
	HVW	Research whether 12b6 motion or class certification motion goes first Federal case	1.00 250.00/hr	250.00
2/12/2006	NAK	BG to NAK: Re: BG Research Federal case	0.10 380.00/hr	38.00
2/14/2006	NAK	ECF Doc 2 Review Order Federal case	0.40 380.00/hr	152.00
3/8/2006	NAK	DeMarco Case Federal case	0.50 380.00/hr	190.00
3/16/2006	NAK	ECF Order (.2): Email BG to NAK and HVW (.1) Federal case	0.40 380.00/hr	152.00
3/17/2006	NAK	BG to NAK and HVW Federal case	0.20 380.00/hr	76.00
4/2/2006	HVW	Reviewing class certification docs received from BG Federal case	2.00 250.00/hr	500.00
4/3/2006	HVW	Drafting certification motion Federal case	1.50 250.00/hr	375.00
4/4/2006	HVW	Drafting certification motion Federal case	1.50 250.00/hr	375.00
4/5/2006	HVW	Drafting certification motion Federal case	1.50 250.00/hr	375.00
4/10/2006	NAK	Tele BG and PCC Federal case	0.20 380.00/hr	76.00
4/19/2006	HVW	Amending complaint and reviewing docs sent by BG Federal case	4.00 250.00/hr	1,000.00
4/20/2006	HVW	Drafting Amended Complaint Federal case	5.50 250.00/hr	1,375.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
4/21/2006	NAK Tele PCC and FAX info. Federal case	0.40 380.00/hr	152.00
	HVW Tele. BG Re: Amended Complaint (1.5): Drafting Amended Complaint (4.5) Federal case	6.00 250.00/hr	1,500.00
4/22/2006	NAK BG to NAK and HVW Federal case	0.80 380.00/hr	304.00
	HVW Drafting Amended Complaint Federal case	8.00 250.00/hr	2,000.00
4/23/2006	HVW Drafting Amended Complaint Federal case	4.00 250.00/hr	1,000.00
4/25/2006	NAK BG and review notes Federal case	1.02 380.00/hr	387.60
	NAK Tele from Oregon State Treasury Federal case	0.10 380.00/hr	38.00
4/26/2006	NAK BG and review notes Federal case	0.70 380.00/hr	266.00
5/2/2006	HVW Drafting Amended Complaint Federal case	1.50 250.00/hr	375.00
5/3/2006	HVW Drafting Amended Complaint Federal case	2.50 250.00/hr	625.00
5/4/2006	NAK Email from BG Federal case	0.10 380.00/hr	38.00
	HVW Drafting Amended Complaint Federal case	2.00 250.00/hr	500.00
5/6/2006	HVW Drafting Amended Complaint Federal case	5.00 250.00/hr	1,250.00
5/7/2006	HVW Drafting Amended Complaint Federal case	6.50 250.00/hr	1,625.00
5/8/2006	HVW Drafting Amended Complaint Federal case	3.00 250.00/hr	750.00
5/9/2006	HVW Tele. BG Re: Amended complaint revisions (.8): Revisions to Amended Complaint (3) Federal case	3.80 250.00/hr	950.00
5/10/2006	HVW Reviewing, editing Amended complaint & assembling exhibits Federal case	5.50 250.00/hr	1,375.00
5/11/2006	NAK Received, reviewed and revised Amended Complaint Federal case	7.80 150.00/hr	1,170.00
5/12/2006	NAK Tele PCC Federal case	1.20 380.00/hr	456.00
	NAK Meeting BG; reviewed and revised Amended Complaint (4.2) then examined, renumbered and renamed exhibits (2.2) Federal case	6.40 150.00/hr	960.00
5/13/2006	NAK Research "materiality"; Public Company Accounting Oversight Board-PCAOB Federal case	1.50 150.00/hr	225.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/14/2006	NAK Made 1 copy of exhibits, counted pages each exhibit, reviewed amended complaint (HVW's version and mine) to compare alpha to numerical exhibits, filled in new numbers comparing each one to the alpha listing, renumbered exhibits due to error in exh. 35=II, listed paragraph numbers for each exhibit reference, listed pages I have and pages needed; email to BG; changed damages in contract claim. Still must verify all quotes from exhibits in complaint; IMs with BG Federal case	4.75 150.00/hr	712.50
5/15/2006	NAK Review revised complaint and made more corrections (1.3); revised exhibit list again (.4); correct paragraph numbering and add footnote (.4) Federal case	2.10 150.00/hr	315.00
	PAR Research Federal case	9.40 25.00/hr	235.00
	NAK More corrections Federal case	2.50 150.00/hr	375.00
5/16/2006	NAK Email BG to NAK (.1) : Check case summary (.1) Federal case	0.20 380.00/hr	76.00
	NAK Meeting with BG for final corrections and print of Amended Complaint with exhibits Federal case	9.00 150.00/hr	1,350.00
5/17/2006	NAK Obtain Profile of PCC (.3): Email PCC (.1): Email Christine to NAK (.1): Email Stip. from PCC (.1) Federal case	0.60 380.00/hr	228.00
5/18/2006	NAK Tele: Christine (.3): Tele: BG (.1): Tele: Christine (.1): Email Christine to NAK (.1) Email NAK to Christine (.4): Email BG to NAK (.1) Federal case	1.10 380.00/hr	418.00
5/21/2006	HVW Tele. BG Re: possible settlement and settlement parameters Federal case	1.00 250.00/hr	250.00
5/22/2006	NAK Tele PCC (.2); tele HVW (1.0) Federal case	1.20 380.00/hr	456.00
	HVW Tele. NAK Re: possible settlement Federal case	1.00 250.00/hr	250.00
5/23/2006	HVW Tele. BG Re: addresses of two defendants and bringing Paul Batista as subclass attorney Federal case	1.00 250.00/hr	250.00
5/24/2006	NAK Tele: PCC (.9): Tele: BG (.1): Tele: PCC (.1): Tele: BG (.1): Email from PCC (.1): Email NAK to BG (.1) Federal case	1.40 380.00/hr	532.00
5/25/2006	NAK Email NAK to PCC (.3): Letter to Process Service (.2) Federal case	0.50 380.00/hr	190.00
	NAK Tele calls counsel and clt Federal case	0.30 150.00/hr	45.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/26/2006	NAK	ECF complaint (1.8); tele calls (counsel and BG) (.4); tele calls and emails process servers to serve amended complaint with orig. S&C (1.5); Federal case	3.70 150.00/hr	555.00
5/27/2006	NAK	ECF receipt Amended Complaint Federal case	0.20 380.00/hr	76.00
5/31/2006	NAK	Email from BG to NAK and HVW with attachment Re: Enron Federal case	0.80 380.00/hr	304.00
6/5/2006	NAK	Tele counsel re: their request for adj conf Wed 6/7; conf call ct; draft ltr and review ltr from deft; tele process server; draft afd of svc of S&C and Amended Compl then ECF to ct Federal case	2.00 150.00/hr	300.00
6/6/2006	NAK	Meeting with BG here; tele ct re: adj conf tmo; tele OR AG; email amended compl and exhibits to him Federal case	1.25 150.00/hr	187.50
	NAK	Filed AoS on remaining defts Federal case	0.50 150.00/hr	75.00
6/7/2006	NAK	ECF File Proofs of Service (.3): Doc 8 Notice of Appearance from Christine (.1) Federal case	0.40 380.00/hr	152.00
6/9/2006	NAK	Tele. Process Server Federal case	0.10 380.00/hr	38.00
6/12/2006	NAK	Email BG to NAK and HVW Federal case	0.10 380.00/hr	38.00
6/15/2006	NAK	Email NAK to BG and HVW (.1): Tele. Process Server (.1) Federal case	0.20 380.00/hr	76.00
6/20/2006	NAK	Email from Christine (.1): Tele: BG (.1) Federal case	0.20 380.00/hr	76.00
6/21/2006	NAK	Tele: Christine (.9): Doc 12 Notice of Pre-Motion Confrence (.1) Federal case	1.00 380.00/hr	380.00
6/22/2006	HVW	Drafting letter to Ct. Re: moving for certification and addressing defendants' letter to move to dismiss the case Federal case	2.00 250.00/hr	500.00
6/23/2006	HVW	Drafting letter to Ct. Re: moving for certification and addressing defendants' letter to move to dismiss the case Federal case	2.00 250.00/hr	500.00
6/24/2006	NAK	Letter to Judge Federal case	1.10 380.00/hr	418.00
6/26/2006	HVW	Letter to Magistrate Reyes Re: an Answer has not been filed (.3): Tele. NAK Re: letters to Judge Amon and Magistrate Reyes (.2): Tele. BG Re: Letter to Judge Amon and Magistrate Reyes (.2) Federal case	0.70 250.00/hr	175.00
	NAK	Read 2 letters drafted by HVW; examine Rules of 2 judges; minor revisions; fax, email and ECF; tele HVW Federal case	1.30 150.00/hr	195.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
6/27/2006	HVW Tele. NAK Re: provision in Chase's settlement with SEC that Chase cannot deny allegations of SEC complaint Federal case	0.20 250.00/hr	50.00
	NAK Tele HVW re: SEC settlement restriction on Chase Federal case	0.20 250.00/hr	50.00
6/28/2006	NAK Email BG to NAK and HVW Federal case	0.10 380.00/hr	38.00
6/29/2006	NAK Tele: Christine Federal case	0.10 380.00/hr	38.00
7/5/2006	NAK Letter from PCC to Court Federal case	0.60 380.00/hr	228.00
7/7/2006	NAK IM: HVW and NAK Federal case	0.90 380.00/hr	342.00
7/14/2006	NAK Email from Christine with Proposed Scheduling Order (.7): Email from NAK to Christine (.1): Tele. OR AG (.1): Tele. Illinois AG (.1) Federal case	1.00 380.00/hr	380.00
	HVW Memo re: discovery on class certification requirments Federal case	2.50 250.00/hr	625.00
7/17/2006	NAK Email from Christine (.1): Tele. Christine (.1): Fax from Ehrenpreis and Tele. (.2) Federal case	0.40 380.00/hr	152.00
7/21/2006	NAK Email/fax from BG Federal case	0.10 380.00/hr	38.00
7/28/2006	NAK Email HVW to BG and NAK: Re: Rule 15 Federal case	0.10 380.00/hr	38.00
7/29/2006	NAK ECF Order Re: Confrence Federal case	0.10 380.00/hr	38.00
8/17/2006	NAK Tele. PA Auditor General Federal case	0.10 380.00/hr	38.00
9/5/2006	NAK Review Memo from HVW: Re: Class Certification Federal case	0.70 400.00/hr	280.00
	NAK File review in preparation for motion conference tomorrow; telephone counsel re: proposed scheduling order; redraft proposed scheduling order Federal case	1.30 400.00/hr	520.00
9/6/2006	NAK Letter to M-J Reyes Federal case	0.20 400.00/hr	80.00
	NAK Motion conference before Judge Amon (3.0); ltr to M-J Reyes re: scheduling Order (.2) Federal case	3.20 400.00/hr	1,280.00
9/14/2006	NAK Tele. Court for Transcript (.2): ECF Notice (.1): Tele. Ehrenpreis (.1) Federal case	0.40 400.00/hr	160.00
9/17/2006	NAK Email BG to NAK and HVW Federal case	0.20 400.00/hr	80.00
9/27/2006	NAK Fax from BG Federal case	0.10 400.00/hr	40.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
9/29/2006	NAK Received Scheduling Order Federal case	0.40 400.00/hr	160.00
	PAR Research - ck #13457 (Issue: can defts add new material?) Federal case	14.00 16.00/hr	224.00
9/30/2006	NAK Review Motion to Dismiss Amended Complaint (4.7) :ECF Notice from Court (.1) Federal case	4.80 400.00/hr	1,920.00
10/2/2006	HVW Reading opposition motion Federal case	2.50 250.00/hr	625.00
10/7/2006	HVW Drafting opp and research on inquiry notice Federal case	7.50 250.00/hr	1,875.00
10/8/2006	HVW Drafting opp Federal case	2.50 250.00/hr	625.00
10/9/2006	HVW Drafting opp Federal case	6.00 250.00/hr	1,500.00
10/14/2006	NAK ECF Notice from Court Federal case	0.10 400.00/hr	40.00
	HVW Drafting opp Federal case	8.50 250.00/hr	2,125.00
10/15/2006	HVW Drafting opp Federal case	5.00 250.00/hr	1,250.00
10/18/2006	HVW Drafting opp Federal case	2.50 250.00/hr	625.00
10/19/2006	HVW Drafting opp Federal case	2.00 250.00/hr	500.00
10/20/2006	HVW Drafting opp Federal case	2.50 250.00/hr	625.00
10/21/2006	HVW Drafting opp Federal case	6.00 250.00/hr	1,500.00
10/22/2006	HVW Drafting opp Federal case	8.00 250.00/hr	2,000.00
10/23/2006	HVW Research on officers and director liability Federal case	2.00 250.00/hr	500.00
10/24/2006	HVW Drafting opp Federal case	2.50 250.00/hr	625.00
10/26/2006	HVW Drafting opp Federal case	2.00 250.00/hr	500.00
10/27/2006	HVW Research Re: Subclasses Federal case	1.00 250.00/hr	250.00
10/28/2006	HVW Drafting opp and research on remanding case Federal case	5.50 250.00/hr	1,375.00
10/29/2006	HVW Research on refiling, RICO, and drafting RICO portion of opp Federal case	7.00 250.00/hr	1,750.00
11/4/2006	HVW Drafting RICO portion of opp Federal case	9.50 250.00/hr	2,375.00
11/5/2006	HVW Drafting RICO portion of opp Federal case	9.50 250.00/hr	2,375.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
11/6/2006	NAK Tele. Christine Federal case	0.10 400.00/hr	40.00
11/7/2006	NAK Tele. Christine (.1): Doc 22 Draft and ECF letter to court (1.5): Federal case	1.60 400.00/hr	640.00
	HVW Drafting table of contents and authorities Federal case	1.00 250.00/hr	250.00
11/9/2006	NAK Order Modifying Briefing Schedule Federal case	0.10 400.00/hr	40.00
11/18/2006	HVW Revising opp Federal case	5.00 250.00/hr	1,250.00
11/19/2006	HVW Revision of opp and drafting of Norman's declaration Federal case	5.50 250.00/hr	1,375.00
11/25/2006	NAK Email from BG Federal case	0.10 400.00/hr	40.00
11/28/2006	NAK Next review and revision to MoL in opp M/dismiss Federal case	3.20 300.00/hr	960.00
11/29/2006	BES Revise MoL Federal case	2.40 250.00/hr	600.00
11/30/2006	NAK Final review and correct MoL Opp. Dismiss (2.1): Email correspondence with Christine (.2) Federal case	2.30 400.00/hr	920.00
12/1/2006	NAK Submit Declaration Opp. Motion to Dismiss (.4): Tele. Christine (.1) Federal case	0.50 400.00/hr	200.00
12/5/2006	NAK Fax from PCC and Tele. BG (.2): Doc 23 PCC letter to Judge (.1): Tele. Christine (.1) Federal case	0.40 400.00/hr	160.00
12/7/2006	NAK ECF Order Federal case	0.10 400.00/hr	40.00
1/9/2007	NAK Review Reply MoL to Dismiss and Supplemental Affidavit Federal case	5.20 400.00/hr	2,080.00
3/7/2007	NAK Tele. Process Server Federal case	0.10 400.00/hr	40.00
4/21/2007	NAK Doc 29 R & R Federal case	3.90 400.00/hr	1,560.00
4/23/2007	NAK Email from PAB to NAK (.3): NAK to PAB (.1): Email HVW to NAK and BG (.1) Federal case	0.50 400.00/hr	200.00
	HVW Reading recommendation and drafting opp Federal case	5.00 250.00/hr	1,250.00
4/30/2007	NAK Email from BG Federal case	0.10 400.00/hr	40.00
	HVW Drafting opp to recommendation Federal case	10.50 250.00/hr	2,625.00
5/1/2007	HVW Drafting opp to recommendation Federal case	4.00 250.00/hr	1,000.00
5/2/2007	HVW Drafting and reviewing opp and drafting table of contents/authorities Federal case	3.00 250.00/hr	750.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/3/2007	NAK	Review Opp. to R & R Federal case	3.60 400.00/hr	1,440.00
5/4/2007	NAK	Final review and corrections to Objections (3.1) ECF Notice Doc 30 Objections to R & R (.1) Federal case	3.20 400.00/hr	1,280.00
5/7/2007	NAK	Letter to Judge Federal case	0.10 400.00/hr	40.00
5/18/2007	NAK	Doc 31 response to Plaintiff's Objections to R & R Federal case	1.80 400.00/hr	720.00
7/31/2007	NAK	Tele. Josh Klein and BG Federal case	0.20 400.00/hr	80.00
9/7/2007	NAK	Memorandum and Order (1.3) Tele. HVW (.2) Federal case	1.50 400.00/hr	600.00
9/13/2007	NAK	Judgment Federal case	0.30 400.00/hr	120.00
9/21/2007	NAK	Review MoL Re: S/L all C/A's Federal case	2.20 400.00/hr	880.00
9/22/2007	NAK	Email from HVW Federal case	0.10 400.00/hr	40.00
9/23/2007	NAK	Email from HVW Federal case	0.10 400.00/hr	40.00
9/24/2007	NAK	Email from BG Federal case	0.10 400.00/hr	40.00
10/3/2007	NAK	Review appeal forms and papers and file NoA with fee from BES AMEX Federal case	1.60 475.00/hr	760.00
10/15/2007	NAK	Draft Forms C & D with all attachments (3.1) then drive to USPS Hicksville (open late) to serve and file (1.6) NYS Case	4.10 400.00/hr	1,640.00
10/16/2007	NAK	Reviewed Docketing Letter and returned Acknowledgment Letter Federal case	0.40 400.00/hr	160.00
10/17/2007	NAK	Reviewed 2nd Circuit general docket Federal case	0.40 400.00/hr	160.00
12/6/2007	NAK	CA-2 Confrence at Court Federal case	2.60 400.00/hr	1,040.00
12/26/2007	NAK	Assimilate Proposed Joint Appendix Federal case	7.20 400.00/hr	2,880.00
12/27/2007	NAK	LEXIS Research Re: Retaining Lien NYS Case	3.40 400.00/hr	1,360.00
12/28/2007	NAK	Tele. Mrs. Cowan (.1): Email to PCC (.1) Federal case	0.20 400.00/hr	80.00
1/2/2008	NAK	Email from Tiffany Federal case	0.90 500.00/hr	450.00
1/3/2008	NAK	Tele. and Email Tiffany Federal case	0.30 500.00/hr	150.00
1/6/2008	NAK	Review Proposed Joint Appendix TOC and page numbers Federal case	2.90 500.00/hr	1,450.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
1/9/2008	NAK	Letter to Pat Federal case	0.20 500.00/hr	100.00
1/10/2008	NAK	Get quotes to print JA and Brief Federal case	1.70 500.00/hr	850.00
1/13/2008	NAK	Prepare JA documents for Appeal Press, for Pick up tomorrow Federal case	1.30 500.00/hr	650.00
1/16/2008	NAK	Tele. Appeal Press Federal case	0.10 500.00/hr	50.00
1/18/2008	NAK	Tele. PCC (.1) Federal case	0.10 500.00/hr	50.00
1/20/2008	HVW	Drafting appeal Federal case	9.00 250.00/hr	2,250.00
1/21/2008	NAK	Faxed Letter from Pat Federal case	0.10 500.00/hr	50.00
	HVW	Drafting appeal, table of contents, and authorities Federal case	4.00 250.00/hr	1,000.00
1/22/2008	NAK	Tele. PCC (.1): Motion to enlarge time and file seperate briefs (2.4) Tele. Erin at Court (.1) Federal case	2.60 500.00/hr	1,300.00
1/24/2008	NAK	Tele. Erin at Court (.1) Federal case	0.10 500.00/hr	50.00
1/25/2008	AD	Research/memo Circuit Court cases on civil right to select counsel Federal case	4.50 100.00/hr	450.00
	NAK	Received Motion to withdraw Appeal from Pat Federal case	1.20 500.00/hr	600.00
1/26/2008	HVW	Drafting appeal Federal case	7.00 250.00/hr	1,750.00
1/27/2008	NAK	Review and correct Brief Federal case	4.60 500.00/hr	2,300.00
	HVW	Drafting brief Federal case	5.00 250.00/hr	1,250.00
	HVW	Going over brief with Norman and making revisions Federal case	4.00 250.00/hr	1,000.00
1/28/2008	AD	Research/memo Circuit Court cases on civil right to select counsel (2.9) Federal case	2.90 100.00/hr	290.00
	NAK	Email Brief to Apeal Press and Tele. Appeal Press (.4): Tele. PCC (.1): Tele. Erin at Court (.1) Federal case	0.60 500.00/hr	300.00
1/29/2008	NAK	Draft Affidavit and MoL Opp. Motion Withdraw Appeal Federal case	3.40 500.00/hr	1,700.00
1/30/2008	NAK	Check Affidavit of Service (.1) Federal case	0.10 500.00/hr	50.00
2/1/2008	NAK	Fax letter to Erin at Court Federal case	0.20 500.00/hr	100.00
2/11/2008	NAK	Tele. PCC (.1): Tele. Court (.1): Letter from PCC (.4) Federal case	0.60 500.00/hr	300.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
2/13/2008	NAK	Tele. Court (.1) : Letter to Court (.2): MoL to Court (2.3) Federal case	2.60 500.00/hr	1,300.00
2/18/2008	NAK	Review Reply Affidavits from Pat and BG Federal case	1.80 500.00/hr	900.00
2/21/2008	NAK	Tele. PCC Federal case	0.10 500.00/hr	50.00
2/24/2008	NAK	Draft sur-reply MoL Federal case	2.60 500.00/hr	1,300.00
2/25/2008	NAK	Motion to file sur-reply Federal case	1.20 500.00/hr	600.00
2/27/2008	NAK	Letter from PCC to Court Federal case	0.20 500.00/hr	100.00
3/17/2008	NAK	Letter to court with Supplemental Affidavit Federal case	1.40 500.00/hr	700.00
3/19/2008	NAK	Tele. Court Federal case	0.10 500.00/hr	50.00
3/20/2008	NAK	Letter to court Federal case	0.20 500.00/hr	100.00
3/24/2008	NAK	Tele. Court (.1) Federal case	0.10 500.00/hr	50.00
4/2/2008	NAK	Tele. Court spoke with Erin Federal case	0.10 500.00/hr	50.00
4/11/2008	NAK	Tele. Erin at CA-2 and Appeal Press Federal case	0.20 500.00/hr	100.00
	NAK	Letter to Pat NYS Case	0.20 500.00/hr	100.00
4/14/2008	NAK	Letter to Appeal Press Federal case	0.20 500.00/hr	100.00
4/15/2008	NAK	Tele. PCC Federal case	0.20 500.00/hr	100.00
5/2/2008	NAK	Tele. David Elbaum @STB Federal case	0.10 400.00/hr	40.00
5/7/2008	NAK	ECF Notice from Court (.1): Tele. David Elbaum @ STB(.1) Federal case	0.20 400.00/hr	80.00
5/10/2008	HVW	Reviewing Chase's Brief, Tele. with NAK discussing brief, and research SL Federal case	8.00 250.00/hr	2,000.00
	NAK	Tele HVW Federal case	0.50 500.00/hr	250.00
5/11/2008	NAK	Tele. Abby for Judge Amon Federal case	0.10 400.00/hr	40.00
	HVW	Drafting Reply Brief Federal case	9.00 250.00/hr	2,250.00
5/12/2008	NAK	Email Ed Rosner (.4): Tele. Ed Rosner (.1) Federal case	0.50 500.00/hr	250.00
	HVW	Drafting Reply Brief Federal case	2.00 250.00/hr	500.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/14/2008	NAK	Research sanctions; review file including correspondence, legal docs; draft OSC with Affidavit; review proposed exhibits NYS Case	4.70 500.00/hr	2,350.00
5/17/2008	HVW	Drafting Reply Brief Federal case	5.50 250.00/hr	1,375.00
5/18/2008	HVW	Drafting Reply Brief Federal case	8.00 250.00/hr	2,000.00
5/19/2008	NAK	Reviewed HVW Draft Reply Brief Federal case	2.10 500.00/hr	1,050.00
5/21/2008	BES	Chase Class Appeal - Research Escrow, bond, paying agent and trust issues with regard to Reply and statute of limitations. Federal case	7.50 250.00/hr	1,875.00
5/22/2008	BES	Chase Class Appeal - Research and draft doc with NAK regarding FRE 201. Federal case	3.70 250.00/hr	925.00
	NAK	Revise Brief (2.7): Tele. Erin and Theresa (.2) Federal case	2.90 500.00/hr	1,450.00
5/23/2008	NAK	Re-draft Reply Brief Federal case	3.20 500.00/hr	1,600.00
	HVW	Research due diligence, and discovery of fraud Federal case	4.00 250.00/hr	1,000.00
5/25/2008	HVW	Revisions to Brief and drafting table of authorities/contents Federal case	2.50 250.00/hr	625.00
5/26/2008	NAK	Revised Appeal Brief Federal case	6.90 500.00/hr	3,450.00
5/27/2008	NAK	Revise Reply Brief and email to Appeal Press, and Tele. Theresa and Email to David and Tiffany, Tele. David Federal case	3.20 500.00/hr	1,600.00
5/28/2008	NAK	Email from David L. Baum Federal case	0.10 500.00/hr	50.00
6/2/2008	NAK	Order on Motion to file sur-reply Federal case	0.10 500.00/hr	50.00
6/3/2008	NAK	Tele. Erin (.3) Federal case	0.30 500.00/hr	150.00
6/4/2008	NAK	Final review Memorandum of Law for supplemental appendix for judicial notice (2.1): Cover letter to court, fax and email (.5): Anti-Virus Certificate (.2) Federal case	2.70 500.00/hr	1,350.00
6/6/2008	NAK	Tele. Erin (.1) Federal case	0.10 500.00/hr	50.00
6/10/2008	NAK	Delivered and served OSC to Pat's office NYS Case	2.30 500.00/hr	1,150.00
6/12/2008	NAK	Tele. David Elbaum (.1) Federal case	0.10 500.00/hr	50.00
6/16/2008	NAK	Review Defendants' MoL Opp. Supplemental Appendix for Judicial Notice (.8) Letter from Joe (.1) Federal case	0.90 500.00/hr	450.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
6/17/2008	BES	Draft Reply Memorandum of Law Federal case	4.60 250.00/hr	1,150.00
	NAK	Revise Reply MoL in Support of M/Leave to file a Suppl Appendix for Judicial Notice; Cert of Svc; Anti-Virus cert; review all docs (2.8): Tele. David Elbaum (.1) Federal case	2.90 500.00/hr	1,450.00
6/18/2008	NAK	File Reply MoL in Support of M/Leave to file a Suppl Appendix for Judicial Notice; Cert of Svc; Anti-Virus cert; review all docs Federal case	0.40 500.00/hr	200.00
6/20/2008	NAK	CA-2 Order (.2) Federal case	0.20 500.00/hr	100.00
6/27/2008	NAK	Tele. David Elbaum (.1) Federal case	0.10 500.00/hr	50.00
7/1/2008	NAK	Draft Affidavit by Barbara Brown (.8): Tele. Barbara Brown (.1) Meeting with Larry Frankel (2.8) Tele. with Joe twice (.2) Federal case	3.90 500.00/hr	1,950.00
7/2/2008	NAK	Went to S-Q NYS Case	2.10 500.00/hr	1,050.00
7/6/2008	NAK	Research and d/l all sections of Code of Prof Resp NYS Case	2.30 500.00/hr	1,150.00
7/7/2008	NAK	Read all sections of Code of Prof Resp NYS Case	3.30 500.00/hr	1,650.00
7/10/2008	PF	Research Reply NYS Case	7.00 50.00/hr	350.00
7/11/2008	PF	Research Reply NYS Case	6.50 50.00/hr	325.00
7/12/2008	PF	Research Reply NYS Case	2.00 50.00/hr	100.00
7/14/2008	NAK	Final review, revisions; select exhibits; scan; serve NYS Case	7.90 500.00/hr	3,950.00
	PF	Research Reply NYS Case	4.00 50.00/hr	200.00
7/16/2008	NAK	Went to S-Q for calendar call on OSC (1st call 9:30 and 2nd call 10:30) (2.2): Review Sur-Reply from Joe (1.4) NYS Case	3.60 500.00/hr	1,800.00
	NAK	Letter to Court and Counsel NYS Case	0.30 500.00/hr	150.00
9/4/2008	NAK	Tele. David Federal case	0.10 500.00/hr	50.00
11/6/2008	NAK	File Notice of Appeal and Pre-Argument Statement NYS Case	2.80 500.00/hr	1,400.00
12/2/2008	NAK	Email to Appeal Press regarding supplemental appendix (.2) Federal case	0.20 500.00/hr	100.00
2/21/2009	NAK	Initial review (Saturday) Joint Appendix and Supplemental Appendix for oral arg 2/26 Federal case	8.00 500.00/hr	4,000.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
2/22/2009	NAK	Review (Sunday) Joint Appendix and Supplemental Appendix and make typed notes for oral arg 2/26 Federal case	8.00 500.00/hr	4,000.00
2/23/2009	NAK	Initial review (Monday) Appellants' Brief, Respondents' Brief and Appellants' Reply Brief for oral arg 2/26 Federal case	4.00 500.00/hr	2,000.00
2/24/2009	NAK	Review (Tuesday) Appellants' Brief, Respondents' Brief and Appellants' Reply Brief and make written notes for oral arg 2/26 Federal case	4.00 500.00/hr	2,000.00
2/25/2009	NAK	Study (Wednesday) written notes for oral arg 2/26 Federal case	7.00 500.00/hr	3,500.00
2/26/2009	NAK	Oral arg at CA-2 (4.0) then tele HVW (.3) Federal case	4.30 500.00/hr	2,150.00
	HVW	Tele. NAK Re: Oral arguments before Second Circuit Federal case	0.30 250.00/hr	75.00
2/27/2009	NAK	Received Chase 28(j) letter. Reviewed. LEXIS at home, research FRAP 28(j); start finding cases. Federal case	3.80 500.00/hr	1,900.00
2/28/2009	NAK	Initial draft response letter 530 words; sent to HVW for assistance; studied cases; reviewed 3 briefs; tele conference HVW Federal case	7.10 500.00/hr	3,550.00
	HVW	Research, review and draft letter in response to defendants' letter submitted post appellate oral argument Federal case	4.00 250.00/hr	1,000.00
	HVW	Tele. conference with NAK Re: Content and revision of letter in response to defendants' letter submitted post appellate oral argument Federal case	0.50 250.00/hr	125.00
3/1/2009	NAK	Revised initial draft multiple times to reduce words; combined HVW and NAK revisions Federal case	2.90 500.00/hr	1,450.00
3/2/2009	NAK	Final review cases and briefs and final revisions; call ct to find out # copies to be filed; do anti-virus certification; email ct and Paul Curnin Federal case	4.30 500.00/hr	2,150.00
3/4/2009	NAK	Received call from CA-2 and obtained and reviewed Summary Order (1.3); email to PAB (.1); tele BG and Amon's secy Maria for status (.2); tele HVW (.5) Federal case	2.10 500.00/hr	1,050.00
	HVW	Discussion w/ NAK regarding Second Circuit's decision Federal case	0.50 250.00/hr	125.00
3/5/2009	NAK	Tele. Joe at M & B NYS Case	0.10 500.00/hr	50.00
3/6/2009	NAK	Research Abandoned Prop Law, tele NYS Compt. and wrote a ltr to NYS Comptroller requesting info about a Compt Opinion (1.9); ECF'd letter requesting leave to file a second amended complaint (.4) and email to counsel (.1) and reviewed response (.1); tele HVW (1.0) Federal case	3.40 500.00/hr	1,700.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
3/6/2009	HVW Tele. NAK Re: Amending complaint Federal case	1.00 250.00/hr	250.00
3/7/2009	NAK Research Moore's FRCP 15 Part 1 (.9); when is date of loss? deletion of records conversion date? tele HVW (.5) studied Am Compl allegations and APL notes (1.8) Federal case	3.20 500.00/hr	1,600.00
3/8/2009	NAK LEXIS FRCP 15 + Moore's Federal case	4.20 500.00/hr	2,100.00
3/10/2009	NAK Received defts' letter responding to my letter requesting leave to file a second amended complaint Federal case	0.20 500.00/hr	100.00
3/12/2009	NAK FOIL response from Comptroller Federal case	0.60 500.00/hr	300.00
3/15/2009	NAK Research issues: what is injury? when is injury? when discovered injury? 11/18/02. See R&R. (1.3); Reviewed email from HVW re: standing and proximate cause and tel (1.4) studied cases rcd (.7) Federal case	3.40 500.00/hr	1,700.00
3/16/2009	NAK Studied cases Anza and NYC re: standing (2.7); email from HVW re: standing and pattern problems; tele HVW (.6) Federal case	3.30 500.00/hr	1,650.00
3/21/2009	NAK Started to study PAB's Civil RICO Practice Manual all issues in particular amendments Federal case	4.50 500.00/hr	2,250.00
3/22/2009	NAK Studied Civil RICO Practice Manual all issues in particular standing Federal case	4.90 500.00/hr	2,450.00
4/7/2009	NAK MANDATE ISSUED 3/25/09 Federal case	0.10 500.00/hr	50.00
4/10/2009	NAK Rcd Notice of Status Conference Federal case	0.10 500.00/hr	50.00
4/15/2009	NAK Tel Paul re: conf Monday; maybe talk settlement Federal case	0.60 500.00/hr	300.00
4/17/2009	NAK Meeting with PAB his ofc to discuss amending the amended complaint, R.15 & 12(b)(6) and conf sched 4/20 Federal case	3.60 500.00/hr	1,800.00
4/18/2009	NAK LEXIS research cases under R.15 and relation to 12(b)(6); reviewed prior notes; read blurbs & Moore's factors to grant/deny leave to amend; Foman case Federal case	7.70 500.00/hr	3,850.00
4/19/2009	NAK Research grounds for R. 15 and defenses; draft ltr to ct requesting permission to serve an R. 15 motion for leave to file 2nd am compl; reviewed Sched Order 9/6/06; conceptualized new case theory about theft of \$1.2B; prepared notes for oral arg at ct tmo; sent to Keith to proof and telcon changes; ECF and email to Paul C after midnight Federal case	7.30 500.00/hr	3,650.00
4/20/2009	NAK Went to ct for conf; brief mtg Paul (2.5); email from Paul C and response (.4) Federal case	2.90 500.00/hr	1,450.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
4/20/2009	NAK	Tele HVW to discuss amending compl and arrange meeting to do so Federal case	0.40 500.00/hr	200.00
	HVW	Review of letter to Judge Amon requestiong leave to amend Federal case	0.30 250.00/hr	75.00
	HVW	Tele. NAK Re: outcome of confrence with Judge Amon and letter sent to Judge Amon requesting leave to amend Federal case	0.50 250.00/hr	125.00
4/21/2009	HVW	Tele. NAK Re: discussing new theory, strategy and RICO elements Federal case	0.50 250.00/hr	125.00
	NAK	Tele HVW re: figured out what they did - new theory for case Federal case	0.50 500.00/hr	250.00
4/27/2009	HVW	Tele. NAK Re: new theory and RICO Federal case	0.50 250.00/hr	125.00
	NAK	Tele HVW Federal case	0.50 500.00/hr	250.00
4/29/2009	NAK	Prepare Appellate Brief NYS Case	4.30 500.00/hr	2,150.00
	HVW	Research Re: NYS unclaimed property laws reporting requirements Federal case	2.00 250.00/hr	500.00
	HVW	Research Re: RICO elements with respect to amending complaint Federal case	4.00 250.00/hr	1,000.00
5/1/2009	NAK	Went to HVW. Federal case	5.00 100.00/hr	500.00
5/2/2009	NAK	Research and amending Complaint Federal case	12.00 500.00/hr	6,000.00
	HVW	Amending complaint Federal case	12.00 250.00/hr	3,000.00
5/3/2009	NAK	Research and amending Complaint Federal case	14.00 500.00/hr	7,000.00
	HVW	Amending complaint Federal case	14.00 250.00/hr	3,500.00
5/4/2009	NAK	Left from HVW. Federal case	5.00 100.00/hr	500.00
	NAK	Final review Brief to App Div and email to printer NYS Case	2.10 500.00/hr	1,050.00
5/5/2009	NAK	Review Civil RICO Practice Manual by PAB Federal case	4.20 500.00/hr	2,100.00
5/7/2009	HVW	Tele. NAK Re: Bank fraud c/a, and RICO allegations Federal case	0.50 250.00/hr	125.00
	NAK	Tele HVW re: c/a's & RICO Federal case	0.50 500.00/hr	250.00
5/8/2009	NAK	Email NAK to PAB and HVW Re: RICO questions Federal case	1.30 500.00/hr	650.00
5/11/2009	NAK	NAK Email SAC to PAB Federal case	0.20 500.00/hr	100.00
	HVW	Reviewing amended complaint and revisions Federal case	3.00 250.00/hr	750.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/12/2009	NAK	Tele. PCC (.1): Reviewed Defendants' MoL (.8) Federal case	0.90 500.00/hr	450.00
5/16/2009	NAK	Revise 2d am compl for grammar, punctuation and spelling typos and start gathering and organizing exhibits Federal case	4.90 500.00/hr	2,450.00
5/17/2009	NAK	Revise 2d am compl and correct references and renumbering; find missing exhibits; SEC EDGAR; re-write exhibit list with cross-references; start gathering and organizing exhibits (6.3): Email to PAB (.1) Federal case	6.40 500.00/hr	3,200.00
5/18/2009	NAK	Assimilate and start scanning exhibits 1-51 Federal case	1.80 500.00/hr	900.00
	NAK	Revise complaint: grammatical errors (their/its and fraudulent scheme) (1.2): Email to HVW (.2) Federal case	1.40 500.00/hr	700.00
5/19/2009	NAK	Final review and revisions complaint and pdf exhibits in 2 parts for ECF (2.1): 2 Emails from PAB (.2) Federal case	2.30 500.00/hr	1,150.00
5/20/2009	NAK	Final examination of pdf files then ECF Federal case	1.20 500.00/hr	600.00
5/27/2009	NAK	Revise SAC and file corrected SAC Federal case	3.80 500.00/hr	1,900.00
6/1/2009	NAK	Emails PCC and Steve Federal case	0.90 500.00/hr	450.00
6/2/2009	NAK	Email to Steve Federal case	0.90 500.00/hr	450.00
6/3/2009	NAK	Doc 45 Letter PCC to Court Re: Scheduling Federal case	0.20 500.00/hr	100.00
6/6/2009	NAK	ECF Order Federal case	0.10 500.00/hr	50.00
6/22/2009	NAK	Draft Appeal Brief NYS Case	3.90 500.00/hr	1,950.00
6/23/2009	NAK	Email to Appeal Press with Reply Brief, Email from Appeal Press received brief NYS Case	0.20 500.00/hr	100.00
6/29/2009	HVW	Reviewing defendants' second motion to dismiss complaint Federal case	1.00 250.00/hr	250.00
6/30/2009	NAK	Reviewed MoL Dismiss SAC, LEXIS research and study Re: Motion Dismiss SAC (2.4): Letter from PCC to court (.1): Tele. HVW (.7) Tele. to PCC (.5) Federal case	3.70 500.00/hr	1,850.00
	HVW	Tele. NAK Re: Settlement discussions & 12b6 Federal case	0.70 250.00/hr	175.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/1/2009	HVW Drafting facts of opposition to D's second motion to dismiss (4): Tele. NAK on RICO issues, injury dates and D's allegations of injury dates (.5): Drafting Memo of law in opposition to D's second 12b6 motion (5) Federal case	9.50 250.00/hr	2,375.00
7/2/2009	HVW Drafting Memo of law in opposition to D's second 12b6 motion Federal case	3.00 250.00/hr	750.00
7/3/2009	HVW Drafting Memo of law in opposition to D's second 12b6 motion Federal case	5.00 250.00/hr	1,250.00
7/5/2009	NAK Reviewed SAC, Defendants' MoL & CA-2 Opinion, Discussed all arguments and some cases Federal case	6.60 500.00/hr	3,300.00
7/7/2009	HVW Review of P's MoL in opp to D's motion to dismiss Federal case	5.50 250.00/hr	1,375.00
7/8/2009	HVW Drafting table of contents and authorities Re: Memo of law in opposition to D's second 12b6 motion (2): Review and correction of facts and first three points of opposition to Drafting MoL in Opp to D's second 12b6 motion (1) Federal case	3.00 250.00/hr	750.00
7/12/2009	NAK (Sunday) Research and initial draft of my part of MoL in Opp Dismiss; revisions to Facts and S/L arg. (8.3) and email to HVW (.2) Federal case	8.50 500.00/hr	4,250.00
7/13/2009	NAK (Monday) Research and writing MoL in Opp Dismiss; IM HVW Federal case	4.60 500.00/hr	2,300.00
7/14/2009	NAK Opp MoL 12(b): research and writing Federal case	3.33 500.00/hr	1,665.00
7/15/2009	NAK Opp MoL 12(b): research and writing Federal case	5.35 500.00/hr	2,675.00
7/17/2009	NAK Opp MoL 12(b): research and writing - LEXIS revisions - made sure that every argument in Chase's MoL is covered in our Opp Federal case	6.25 500.00/hr	3,125.00
7/18/2009	NAK Opp MoL 12(b): research and writing; reviewed R&R; LEXIS; email HVW; Cofacredit & S/L issues Federal case	6.50 500.00/hr	3,250.00
7/19/2009	NAK Opp MoL 12(b): research and writing; studied exhibits; found 2 yrs 5 mos for pattern over 2 years Federal case	7.25 500.00/hr	3,625.00
7/20/2009	NAK Opp MoL 12(b): research and writing; EDGAR for CBT TA-2 forms - gave up and started revising MoL Federal case	6.50 500.00/hr	3,250.00
7/21/2009	NAK Opp MoL 12(b): research and writing; email Paul then compare our MoL to R&R, drafted doc CHASE ISSUES and email to HVW Federal case	3.72 500.00/hr	1,860.00
7/22/2009	NAK Opp MoL 12(b): research and writing; reviewed our Opp for references; started checking all references in SAC, R&R and Chase's Motion to Dismiss Federal case	5.33 500.00/hr	2,665.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
7/23/2009	NAK	Opp MoL 12(b): research and writing; letter and proposed order to Paul for extension Federal case	0.60 500.00/hr	300.00
7/24/2009	NAK	Email PCC Federal case	0.10 500.00/hr	50.00
	HVW	Review of P's MoL in opp to D's motion to dismiss Federal case	1.50 250.00/hr	375.00
7/26/2009	NAK	Opp MoL 12(b): research and writing; tele conference HVW review MoL and TTD: (1) R&R p. 29 operation & management test, (2) Shepardize Bridge for reliance and proximate cause, (3) R&R p. 30 individual defendants in SAC; see SAC pp. 56-62 and 5-8, (4) MoL p.62 verify quote, (5) MoL p. 67 conspiracy argument and (6) R&R p. 32 into MoL p. 68 (2.9): Letter to Judge with Proposed Scheduling Order (.4): Email to PCC (.1) Federal case	3.40 500.00/hr	1,700.00
7/27/2009	NAK	Opp MoL 12(b): research and writing; find missing references and convert old references to SAC (3.3) & tele HVW (1.9) Federal case	5.20 500.00/hr	2,600.00
	HVW	Tele. NAK re: revisions to MoL in opp to D's motion to dismiss Federal case	1.90 250.00/hr	475.00
7/29/2009	NAK	Opp MoL 12(b): research and writing; revised individual defendants' liability and "operation & management" test; check HJ case quote and other points Federal case	4.83 500.00/hr	2,415.00
7/31/2009	NAK	Opp MoL 12(b): research and writing; Shepardize Bridge case - 197 references Federal case	3.10 500.00/hr	1,550.00
8/1/2009	NAK	Opp MoL 12(b): research and writing; look at 55 page report Federal case	1.50 500.00/hr	750.00
8/2/2009	NAK	Opp MoL 12(b): research and writing; reviewing Shepards cite notes. New arg: 11(b)(3) and discovery?; Rotella case; LEXIS search "RICO & 12(b)(6) & 9(b) & 11(b) & discover!" found 17 cases Federal case	8.42 500.00/hr	4,210.00
8/4/2009	NAK	Opp MoL 12(b): research and writing; LEXIS: Shepardize Bridge case, read Law Review articles; d/l quotes to read; more LEXIS on "(discovery or disclosure) w/5 12(b)(6)" Federal case	4.42 500.00/hr	2,210.00
8/5/2009	NAK	Opp MoL 12(b): research and writing; tele HVW: reviewed whole MoL for HVW corrections - received R&R 20 items list - send Bridge Shepard's Federal case	2.22 500.00/hr	1,110.00
	HVW	Review of MoL in opp to D's motion to dismiss 2nd amended complaint (1.5): Tele. NAK revisions to MoL (1.5) Federal case	3.00 250.00/hr	750.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
8/6/2009	NAK	Opp MoL 12(b): research and writing; rearrange 1st 2 arguments; numbered RICO predicate acts; cite Bankers Trust case; changed 2ndCir to 2d Cir; fix paragraph and section symbols; rewrite with Bridge case and Shepard's notes Federal case	3.18 500.00/hr	1,590.00
8/7/2009	NAK	Opp MoL 12(b): research and writing; HVW initial review MoL - must compare changes on NYC tobacco case; re-write standing issue then verify quotes on LEXIS - finished standing and email to HVW Federal case	4.83 500.00/hr	2,415.00
8/8/2009	NAK	Opp MoL 12(b): research and writing; tele HVW and review Federal case	10.10 500.00/hr	5,050.00
8/9/2009	NAK	MoL and TOC, LEXIS Federal case	11.40 500.00/hr	5,700.00
8/11/2009	NAK	Final Review MoL, TOC and Print. Federal case	3.60 500.00/hr	1,800.00
9/10/2009	NAK	Email PCC Federal case	0.10 500.00/hr	50.00
9/11/2009	NAK	ECF to PCC Opposition Dismiss SAC Federal case	0.30 500.00/hr	150.00
9/29/2009	NAK	Email HVW Federal case	0.20 500.00/hr	100.00
12/1/2009	NAK	Email HVW: Re: Sup. Ct. MERCK Re: S/L Federal case	0.30 500.00/hr	150.00
2/8/2010	NAK	Review defts' ltr to ct; analyze Hemi and Bridge cases again; review our MoL; draft response to ltr Federal case	3.60 575.00/hr	2,070.00
2/9/2010	NAK	NAK letter to court Federal case	2.40 575.00/hr	1,380.00
	HVW	Responsive letter to defendants' letter to Court on Hemi case. Including reading Hemi case, research of case Federal case	3.00 250.00/hr	750.00
2/24/2010	HVW	Tele. NAK Re: Defendant's 2/24/10 letter to court and drafting response to defendants' letter Federal case	1.50 250.00/hr	375.00
	NAK	Tele HVW Federal case	0.40 500.00/hr	200.00
2/25/2010	NAK	Defendants' letter to court Federal case	0.80 575.00/hr	460.00
6/29/2010	NAK	Review all documents and prepare for Oral Argument 12b6 Federal case	8.00 575.00/hr	4,600.00
6/30/2010	HVW	June 2010: Helping NAK prepare for oral argument in ED court, and research discussions of case Federal case	8.00 250.00/hr	2,000.00
7/5/2010	NAK	Review all documents and prepare for Oral Argument 12b6 Federal case	8.00 575.00/hr	4,600.00
7/6/2010	NAK	Went to Court - Cancelled No Notice Federal case	2.00 575.00/hr	1,150.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
7/10/2010	NAK Review all documents and prepare for Oral Argument 12b6 Federal case	5.00 575.00/hr	2,875.00
7/12/2010	NAK Went to ct for oral arg of 12b6 Federal case	3.00 575.00/hr	1,725.00
7/17/2010	NAK Research and Draft Letter to Court Federal case	1.80 575.00/hr	1,035.00
8/13/2010	NAK Prepare for Oral Argument Federal case	5.00 575.00/hr	2,875.00
8/14/2010	NAK Prepare for Oral Argument Federal case	5.00 575.00/hr	2,875.00
8/15/2010	NAK Prepare for Oral Argument Federal case	5.00 575.00/hr	2,875.00
8/18/2010	NAK Went to ct for oral arg of 12b6 (3.75): Email HVW (.1) Federal case	3.85 575.00/hr	2,213.75
8/19/2010	NAK Email to PCC, Email from PCC and Email from HVW Federal case	0.60 575.00/hr	345.00
8/25/2010	NAK Decision from Appellate Divison and Tele. PCC NYS Case	1.20 575.00/hr	690.00
	NAK Decision from Appellate Divison NYS Case	1.10 575.00/hr	632.50
9/12/2010	NAK Letter to Judge Amon and Email to PCC Federal case	0.60 575.00/hr	345.00
9/14/2010	NAK Court requests conference and Email to PCC Federal case	0.40 575.00/hr	230.00
9/21/2010	NAK Email exchange PCC Federal case	0.40 575.00/hr	230.00
9/22/2010	NAK PAB letter and Tele. PCC Federal case	0.40 575.00/hr	230.00
9/23/2010	NAK Email exchange PCC and Tele. Court Federal case	0.50 575.00/hr	287.50
9/24/2010	NAK 2 Tele. calls PCC Federal case	0.70 575.00/hr	402.50
9/27/2010	NAK Tele. PCC and Court Federal case	0.50 575.00/hr	287.50
10/8/2010	NAK Tele. PCC Federal case	0.10 575.00/hr	57.50
10/12/2010	NAK Tele. Conference PCC and Judge and Prep. Federal case	0.60 575.00/hr	345.00
10/15/2010	NAK Email exchange PCC and PCC letter to Judge Federal case	0.50 575.00/hr	287.50
10/18/2010	NAK Email exchange PCC Federal case	0.30 575.00/hr	172.50
10/28/2010	NAK Email exchange PCC Federal case	0.10 575.00/hr	57.50
11/1/2010	NAK Tele. PCC Federal case	0.10 575.00/hr	57.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
11/4/2010	NAK PAB letter from PCC Federal case	0.50 575.00/hr	287.50
11/5/2010	NAK Email exchange PCC with notices for PAB Federal case	1.10 575.00/hr	632.50
11/7/2010	NAK Draft affidavits for settlement Federal case	1.10 575.00/hr	632.50
11/8/2010	NAK Email from Steve F. Federal case	0.30 575.00/hr	172.50
11/18/2010	NAK Tele. PCC Federal case	0.10 575.00/hr	57.50
11/19/2010	NAK Review initial draft Stip. and Agreement of Settlement (1.2) Federal case	1.20 575.00/hr	690.00
11/23/2010	NAK Fax from PAB to Judge Federal case	0.40 575.00/hr	230.00
11/24/2010	NAK Fax letter PCC to Court Federal case	0.10 575.00/hr	57.50
11/30/2010	HVW November 2010: Drafting memo for preliminary approval of settlement and review of all revisions Federal case	10.00 250.00/hr	2,500.00
12/1/2010	NAK Tele. PCC (.1); Tele. Court (.1) Email exchange PCC (.2) Letter to Court (.2) Review draft MoL (1.9) Email revised settlement agreement and MoL to PCC (1.2) Federal case	3.70 575.00/hr	2,127.50
12/4/2010	NAK Email PCC Federal case	0.20 575.00/hr	115.00
12/6/2010	NAK Email exchange PCC and Steve F. (.4) and Tele. Steve F. (.1) Federal case	0.50 575.00/hr	287.50
12/7/2010	NAK Email exchange PCC with revised settlement agreement and MoL in support Federal case	1.60 575.00/hr	920.00
12/8/2010	NAK Tele. PCC (.3) Federal case	0.30 575.00/hr	172.50
12/9/2010	NAK Tele. PCC Federal case	0.10 575.00/hr	57.50
12/10/2010	NAK Email PCC and Tele. Steve F.(.2): and ECF letter to court (.2): Review new draft Stip. (1.2) Federal case	1.60 575.00/hr	920.00
12/13/2010	NAK Email exchange PCC and Steve F. (1.4): Revise Declaration, Settlement Agreement and MoL (2.3) Federal case	3.70 575.00/hr	2,127.50
12/15/2010	NAK Tele. Steve F. Federal case	0.10 575.00/hr	57.50
12/16/2010	NAK Email from Steve F. with revisions to Stip. , MoL, and exhibits Federal case	3.20 575.00/hr	1,840.00
12/17/2010	NAK Email from Steve F. Re: Declaration Federal case	0.10 575.00/hr	57.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
12/24/2010	NAK Email to PCC Federal case	0.10 575.00/hr	57.50
12/26/2010	NAK Email from PCC (.1) Revise MoL (1.2) Federal case	1.30 575.00/hr	747.50
12/27/2010	NAK Revised Declaration then Email exchanges with Declaration and MoL to PCC and Steve F. and Linton and received full set of papers from Steve F. for final review Federal case	5.50 575.00/hr	3,162.50
12/28/2010	NAK Final review and execution of all documents and ECF, Email exchange with Steve F. and PCC: Court all Docs Federal case	4.30 575.00/hr	2,472.50
1/14/2011	NAK Order from Judge Amon Federal case	0.10 575.00/hr	57.50
1/18/2011	NAK Email from Steve F. with Judge Butler Decision (.4) Tele. PCC (.1) NYS Case	0.50 575.00/hr	287.50
1/24/2011	NAK Email and Tele. Court Federal case	0.30 575.00/hr	172.50
2/16/2011	NAK Received ECF Notice of Status Conference tomorrow, Email exchange PCC, Tele. Steve F and Tele. PCC Federal case	0.60 575.00/hr	345.00
2/17/2011	NAK Tele. Status Conference Judge Amon Federal case	0.40 575.00/hr	230.00
2/18/2011	NAK Email from Joe M. Re: New Website for Chase case (.6) : Email from Steve F. with Revised Documents pursuant to Judge Amon direction and review documents (2.8) Review and compare PDFs (1.5) Tele. Steve F. (.1) Federal case	5.00 575.00/hr	2,875.00
2/21/2011	NAK Tele. PCC (.1) Federal case	0.10 575.00/hr	57.50
2/22/2011	NAK Final review and ECF revised Documents with letter to Judge Amon, email to PCC Federal case	2.10 575.00/hr	1,207.50
2/23/2011	NAK Email from PCC Federal case	0.10 575.00/hr	57.50
2/28/2011	NAK Tele. Colin Watson and Steve F. Federal case	0.10 575.00/hr	57.50
3/2/2011	NAK Received ECF order on Motion to Amend Federal case	0.10 575.00/hr	57.50
3/4/2011	NAK Tele. Steve F. Federal case	0.10 575.00/hr	57.50
3/7/2011	NAK Tele. from Jonathon Stempel then from PCC then Email article then Tele. Stempel then Tele. PCC (5 calls re: news article) Federal case	1.80 575.00/hr	1,035.00
3/11/2011	NAK Tele. PCC Federal case	0.10 575.00/hr	57.50
3/23/2011	NAK Tele. Linton and review publication notices Federal case	0.40 575.00/hr	230.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
3/29/2011	NAK Email from Linton with requested changes to website Federal case	0.80 575.00/hr	460.00
3/30/2011	NAK Review Chase website Federal case	1.20 575.00/hr	690.00
3/31/2011	NAK Email from Linton with Declaration of Publication Federal case	0.30 575.00/hr	172.50
4/1/2011	NAK Received ECF Declaration with Exhibits Federal case	0.50 575.00/hr	287.50
4/19/2011	HVW Drafting MoL Re: Attorney fee application Federal case	2.50 250.00/hr	625.00
4/21/2011	HVW Drafting MoL Re: Attorney fee application Federal case	1.00 250.00/hr	250.00
	NAK Tele. Linton (.1) and Review fax letter and order Re: PAB (.1) Federal case	0.20 575.00/hr	115.00
4/23/2011	HVW Drafting MoL Re: Attorney fee application Federal case	2.00 250.00/hr	500.00
4/24/2011	HVW Review Attorney fee application Federal case	1.00 250.00/hr	250.00
	NAK Email from HVW with draft MoL for fees and revise document Federal case	1.80 575.00/hr	1,035.00
4/26/2011	NAK Received ECF opposition to settlement, reviewed and email to PCC and Linton Federal case	2.80 575.00/hr	1,610.00
4/30/2011	HVW Drafting NAK affirmation in response to objections Federal case	3.50 250.00/hr	875.00
5/1/2011	HVW Drafting NAK affirmation in response to objections Federal case	2.50 250.00/hr	625.00
5/3/2011	NAK Email from Linton with CAFA Notice and Responses Federal case	0.40 575.00/hr	230.00
5/4/2011	HVW Drafting MoL in reponse to objections Federal case	2.00 250.00/hr	500.00
	NAK Review Reply Declaration Federal case	1.10 575.00/hr	632.50
5/7/2011	HVW Drafting memo of law and research in response to objections Federal case	3.50 250.00/hr	875.00
5/8/2011	HVW Final drafting of memo of law in response to objections Federal case	3.00 250.00/hr	750.00
5/9/2011	NAK Review and revise MoL Re: Objections and Reply Declaration Federal case	1.20 575.00/hr	690.00
	HVW Drafting table of contents and authorities re memos in response to objections and in support of attorney fees, review of NAK revisions to memo in response to objections, drafting notice of motion re motion for attorney fees Federal case	3.50 250.00/hr	875.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
5/11/2011	NAK	Email from Linton with comments about my proposed Reply Declaration and MOL; modified documents and returned for further comment Federal case	2.10 575.00/hr	1,207.50
5/12/2011	HVW	Research and drafting points for MoL on incentive awards and language for NAK declaration Re: incentive award for class plaintiffs Federal case	3.00 250.00/hr	750.00
5/13/2011	NAK	Draft, revise, redraft Affidavits then Declarations for plaintiffs Frankel and Brown; multiple telephone and emails Federal case	2.60 575.00/hr	1,495.00
5/15/2011	HVW	Final review of all documents including atty fee application, incentive award application and response to objections Federal case	5.00 250.00/hr	1,250.00
5/16/2011	NAK	Final review of all documents including atty fee application, incentive award application and response to objections and ECF Federal case	1.80 575.00/hr	1,035.00
5/17/2011	NAK	Reviewed Batista intervention letter, reviewed CA-2 file and related docs, initial draft responsive letter Federal case	4.50 575.00/hr	2,587.50
	NAK	Reviewed defts' resp to obj's BG & UPRS Federal case	1.20 575.00/hr	690.00
5/18/2011	NAK	Draft with HVW ltr to Ct in opp BG intervene; LEXIS find cases for reasons deny motion Federal case	2.10 575.00/hr	1,207.50
	HVW	Research re intervention cases in response to letter to intervene (2.0); Drafting, review and revision of NAK letter re letter to intervene (3.0) Federal case	5.00 250.00/hr	1,250.00
5/19/2011	NAK	Reviewed PCC ltr to Ct in opp BG intervene Federal case	0.30 575.00/hr	172.50
5/20/2011	HVW	Research and drafting memo of law re final approval class action settlement Federal case	5.00 250.00/hr	1,250.00
5/21/2011	HVW	Research and drafting re final approval class action settlement memo Federal case	5.00 250.00/hr	1,250.00
5/22/2011	NAK	Draft motion & related docs and HVW draft for final approval of settlement w/MOL Federal case	2.70 575.00/hr	1,552.50
	HVW	Review NAK declaration in support of class action settlement, drafting table of authorities and table of contents of supporting memo of law, drafting notice of motion, final review memo of law and NAK revisions to all documents Federal case	4.00 250.00/hr	1,000.00
5/25/2011	NAK	Prep for tmo oral arg at EDNY re:Fairness Hrg; print all ECF docs 79-96 and review; make notes for arg all issues incl Batista request for R.24 motion intervene & conv HVW Federal case	4.60 575.00/hr	2,645.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
5/25/2011	HVW Conversation with NAK re preparation for fairness hearing and review of NAK argument notes Federal case	1.00 250.00/hr	250.00
5/26/2011	NAK Oral arg at EDNY re:Fairness Hrg and request to intervene by Thomas Kissane, friend of PAB (:45 before Ct + started late + travel) Federal case	3.70 575.00/hr	2,127.50
For professional services rendered Additional charges:		1402.65	\$501,928.35
		<u>Qty/Price</u>	
1/31/2006	NAK \$Court fees Court Clerk filing fee - ck#13286	1 250.00	250.00
5/25/2006	NAK Secretarial overtime Made 4 copies of S&C and searched for process servers; telephoned and arranged service. Prepared letters and FedEx.	5 15.00	75.00
9/6/2006	NAK \$Transportation Parking for motion conference before Judge Amon	1 16.00	16.00
10/3/2007	NAK \$Court fees Appeal	1 455.00	455.00
10/15/2007	NAK \$Postage Postage: Draft Forms C & D with all attachments (3.1) then drive to USPS Hicksville to serve and file (1.6)	1 15.05	15.05
12/6/2007	NAK \$Transportation Parking at Court	1 27.00	27.00
1/18/2008	NAK \$App. Printer Appeal Press	1 2,250.00	2,250.00
5/20/2008	NAK \$Court fees Motion and RJ1	1 140.00	140.00
7/16/2008	NAK \$Transportation Went to S-Q for calendar call on OSC (1st call 9:30 and 2nd call 10:30) (parking)	1 22.00	22.00
9/12/2008	NAK \$App. Printer Appeal Press check # 440	1 1,000.00	1,000.00
10/29/2008	NAK \$App. Printer Appeal Press (Discover Card)	1 500.00	500.00
12/24/2008	NAK \$App. Printer Appeal Press - ck #480 or 504	1 330.93	330.93
4/17/2009	NAK \$Parking Parking at PAB	1 39.00	39.00
4/20/2009	NAK \$Parking Parking at court	1 19.75	19.75
8/10/2009	NAK \$App. Printer Appeal Press - ck #568	1 100.00	100.00
9/30/2009	NAK \$App. Printer Appeal Press - Printing Appeal Brief	1 368.90	368.90

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		<u>Qty/Price</u>	<u>Amount</u>
11/4/2009	NAK \$App. Printer	1	528.75
	Printing Appellate Record and/or Brief - ck #614	528.75	
8/9/2010	NAK \$Court transcr.	1	261.63
	Ronald E. Tolkin, Ct Rptr - ck#749	261.63	
8/18/2010	NAK \$Parking	1	28.00
	Parking for Court	28.00	
9/15/2010	NAK \$Court fees	1	94.86
	Fee for Court Transcript Chk # 779	94.86	
5/26/2011	NAK \$Parking	1	28.00
	Parking at court for Fairness Hearing	28.00	
5/27/2011	NAK \$Transcript	1	175.56
	Anthony Mancuso, OCR - ck #875 for transcript	175.56	
Total costs			<u>\$6,725.43</u>
Total amount of this bill			<u>\$508,653.78</u>